
State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$5,742.45
	11/20/2004	\$5,754.31
	2/20/2005	\$7,335.69
	5/20/2005	\$5,463.18
Total for Alcoholic Beverage Tax		\$24,295.63

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$829.23
8/20/2004	\$829.23
9/20/2004	\$829.23
10/20/2004	\$829.23
11/20/2004	\$829.23
12/20/2004	\$829.23
1/20/2005	\$829.23
2/20/2005	\$829.23
3/20/2005	\$829.23
4/20/2005	\$829.24
5/20/2005	\$829.23
6/20/2005	\$829.23
Total for County Road Revenue	\$9,950.77

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$5,925.89
Total for Excise Tax	\$5,925.89

Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$1,029.11
Total for Flood Control	\$1,029.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

Forest Product Sales - County

	<i>DATE</i>	<i>AMOUNT</i>
	2/24/2005	\$72,740.15
Total for Forest Product Sales - County		\$72,740.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$90,164.61
7/20/2004	\$27,055.63
7/20/2004	\$14,577.35
8/20/2004	\$14,309.74
8/20/2004	\$93,827.53
8/20/2004	\$26,558.93
9/20/2004	\$27,533.49
9/20/2004	\$14,834.82
9/20/2004	\$93,254.71
10/20/2004	\$14,944.32
10/20/2004	\$95,480.68
10/20/2004	\$27,736.72
11/20/2004	\$89,315.86
11/20/2004	\$26,361.94
11/20/2004	\$14,203.59
12/20/2004	\$15,140.25
12/20/2004	\$28,100.37
12/20/2004	\$96,169.13
1/20/2005	\$25,937.06
1/20/2005	\$13,974.68
1/20/2005	\$89,015.52
2/20/2005	\$26,759.10
2/20/2005	\$14,417.58
2/20/2005	\$89,816.06
3/20/2005	\$14,487.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

3/20/2005	\$91,802.27
3/20/2005	\$26,888.25
4/20/2005	\$20,761.84
4/20/2005	\$70,086.19
4/20/2005	\$11,186.30
5/20/2005	\$27,215.86
5/20/2005	\$96,717.97
5/20/2005	\$14,663.69
6/20/2005	\$27,568.15
6/20/2005	\$91,459.79
6/20/2005	\$14,853.49

Total for Gasoline & Motor Fuel Tax

\$1,577,180.64

Income Tax

DATE

AMOUNT

7/30/2004	\$5,327.57
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Total for Income Tax

\$5,327.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$111,177.64
	8/20/2004	\$111,409.90
	9/20/2004	\$112,272.46
	10/20/2004	\$108,639.67
	11/20/2004	\$98,486.16
	12/20/2004	\$99,481.21
	1/20/2005	\$88,455.81
	2/20/2005	\$117,706.94
	3/20/2005	\$89,004.01
	4/20/2005	\$98,125.98
	5/20/2005	\$112,030.30
	6/20/2005	\$111,231.80
Total for Local Option Sales Tax		\$1,258,021.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$293.93
	8/20/2004	\$230.69
	9/20/2004	\$321.23
	10/20/2004	\$306.67
	11/20/2004	\$283.01
	12/20/2004	\$474.11
	1/20/2005	\$381.74
	2/20/2005	\$367.18
	3/20/2005	\$352.63
	4/20/2005	\$380.38
	5/20/2005	\$314.86
	6/20/2005	\$373.55
Total for Mixed Drink Tax		\$4,079.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Stewart County

RECORD # 1526

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$269.21
8/4/2004	\$263.95
9/7/2004	\$340.21
10/6/2004	\$220.73
11/3/2004	\$383.95
12/3/2004	\$373.96
1/6/2005	\$329.16
2/3/2005	\$320.48
3/7/2005	\$228.09
4/7/2005	\$249.02
5/5/2005	\$447.69
6/7/2005	\$342.98
Total for Telecommunications Sales Tax - County	\$3,769.43

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$398,002.55
1/20/2005	\$398,002.55
4/20/2005	\$398,002.55
6/20/2005	\$398,002.55
Total for TVA In Lieu of Tax	\$1,592,010.20